



Monthly Payment Advice

November Payment

FY2008-09

55 Wibaux
0964 Wibaux K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	98,067.76	
Amount Paid Thru This Month:	68,647.43	
Remaining Balance Due:	29,420.33	
Monthly Payment Due:		68,647.43
This Month's Payment - sent to Wibaux County		68,647.43

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	1,361.15	
Amount Paid Thru This Month:	952.81	
Remaining Balance Due:	408.34	
Monthly Payment Due:		952.81
This Month's Payment - sent to Wibaux County		952.81

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	2,275.78	
Amount Paid Thru This Month:	1,593.05	
Remaining Balance Due:	682.73	
Monthly Payment Due:		1,593.05
This Month's Payment - sent to Wibaux County		1,593.05

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

11/19/2008 11:27:29 AM prd\Payment\Payment.ade rptPaymentAdvice

Page 1